

MCLAUGHLIN RYDER INVESTMENTS, INC.
(AN S CORPORATION)

STATEMENT OF FINANCIAL CONDITION

DECEMBER 31,	2015
ASSETS	
Cash	\$ 568,576
Due from clearing broker	172,660
Due from affiliate	4,131
Investments, at fair value (cost \$200,419)	198,179
Prepaid expenses	10,236
Property and equipment, net	97,258
Goodwill	110,697
<i>Total assets</i>	\$ 1,161,737
LIABILITIES AND STOCKHOLDER'S EQUITY	
LIABILITIES	
Accounts payable	\$ 42,946
Due to McLaughlin Investments, LLC	51,123
Accrued commissions	141,393
Deferred rent liability	168,283
<i>Total liabilities</i>	403,745
STOCKHOLDER'S EQUITY	
Common stock, no par value, 1,000 shares authorized	
600 shares issued and outstanding	14,000
Additional paid-in capital	826,832
Retained deficit	(82,840)
<i>Total stockholder's equity</i>	757,992
<i>Total liabilities and stockholder's equity</i>	\$ 1,161,737

The Notes to the Financial Statement are an integral part of this statement.